



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 17, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 351,336	\$ 262,442	\$ 289,648	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 351,336	\$ 262,442	\$ 289,648	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 431	\$ 5,270	Commodity Credit Corporation programs	\$ 21	\$ 358	\$ 16,329
Air Transport Security Fees	2	30	2,043	Defense Vendor Payments (EFT)	1,473	13,354	163,583
Cash FTD's Received (Table IV)	70,319	236,493	1,662,619	Education Department programs	447	5,137	101,106
Commodity Credit Corporation programs	40	184	2,340	Energy Department programs	83	1,424	18,458
Customs and Certain Excise Taxes	70	907	24,684	Federal Employees Insurance Payments	208	3,788	42,518
Deposits by States:				Fed. Highway Administration programs	84	1,545	21,408
Supplemental Security Income	2	43	1,849	Federal Salaries (EFT)	67	7,287	97,881
Unemployment	156	720	11,047	Food and Nutrition Service (misc)	50	1,358	17,512
Education Department programs	476	3,427	36,658	GSA programs	70	1,143	11,462
Energy Department programs	9	147	4,457	Health and Human Services Grants (misc)	398	5,000	60,114
Estate and Gift Taxes	77	950	12,080	Housing and Urban Development programs	122	4,586	37,971
Federal Reserve Earnings	0	2,342	41,427	Interest on Treasury Securities	0	8,939	136,019
Foreign Military Sales Program	45	2,433	19,423	IRS Tax Refunds Business (EFT)	15	1,958	22,520
Housing and Urban Development programs	2	83	1,601	IRS Tax Refunds Individual (EFT)	2,309	26,783	218,397
Individual Income and Employment				Justice Department programs	73	1,261	9,947
Taxes, Not Withheld	28,149	58,857	192,249	Labor Dept. prgrms (excl. unemployment)	21	523	7,756
Interest recd from cash investments	0	0	0	Medicaid	1,022	17,521	207,289
Justice Department programs	11	721	3,417	Medicare and Other CMS Payments	1,824	16,909	220,209
Postal Service	390	4,538	50,991	Medicare Advantage - Part C&D Payments	0	0	151,724
Public Debt Cash Issues (Table III-B)	968	481,328	5,461,536	Marketplace Payments	0	0	25,085
Other Deposits:				NASA programs	22	698	9,693
Medicare Premiums	123	932	19,001	Postal Service Money Orders and Other	126	1,963	22,501
National Credit Union Administration	256	342	2,044	Public Debt Cash Redemp. (Table III-B)	833	538,907	4,813,597
				Social Security Benefits (EFT)	52	39,854	471,762
				Supple. Nutrition Assist. Program (SNAP)	186	3,540	37,910
				Temporary Assistance for Needy Families (HHS)	53	1,019	9,105
				Transportation Security Admin. (DHS)	4	94	1,244
				Unemployment Insurance Benefits	199	1,545	17,338
				Veterans Affairs programs	216	2,370	32,416
				Other Withdrawals:			
				Foreign Military Sales Program	900	900	1,207
Total Other Deposits	378	8,811	100,123	Unclassified	1,352	17,337	150,226
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,252	31,893	438,944
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	101,127	802,443	7,633,814	Total Federal Reserve Account	12,233	740,756	7,441,800
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 101,127	\$ 802,443	\$ 7,633,814	Total Withdrawals (excluding transfers)	\$ 12,233	\$ 740,756	\$ 7,441,800
				Net Change in Operating Cash Balance	\$ 88,894	\$ 61,688	\$ 192,014

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, April 17, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 347,997	\$ 3,603,905
Regular Series	\$ 0	\$ 279,986	\$ 3,883,899	Notes	0	175,215	1,049,184
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	179,286	1,195,788	Federal Financing Bank	0	0	0
Bonds	0	13,022	112,104	Nonmarketable:			
Inflation-Protected Securities Increment	195	3,717	20,016	United States Savings Securities	42	628	6,677
Federal Financing Bank	0	0	0	Government Account Series	378,416	4,523,643	45,356,789
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	37	543	Foreign Series	0	0	0
Interest Increment	2	467	3,345	State and Local Series	49	5,043	34,782
Government Account Series	385,419	4,563,608	45,494,930	Other	742	10,024	119,045
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	215	1,039	35,014				
Other	750	10,047	119,119				
Total Issues	\$ 386,584	\$ 5,051,208	\$ 51,003,786	Total Redemptions	\$ 379,249	\$ 5,062,550	\$ 50,170,385
				Net Change in Public Debt Outstanding	\$ 7,335	\$ -11,342	\$ 833,401

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 386,584	\$ 5,051,208	\$ 51,003,786
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,352	17,942
Bonds and Notes (-)	0	736	6,453
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,419	4,563,608	45,494,930
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	467	3,345
Inflation-Protected Securities Increment	195	3,717	19,586
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 968	\$ 481,328	\$ 5,461,536
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,249	\$ 5,062,550	\$ 50,170,385
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,416	4,523,643	45,356,789
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 833	\$ 538,907	\$ 4,813,597

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,382,830	\$ 15,382,519	\$ 15,428,010	\$ 14,673,429
Intragovernmental Holdings	5,695,472	5,688,447	5,661,633	5,571,471
Total Public Debt				
Outstanding	21,078,301	21,070,966	21,089,643	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,705	27,812	28,181	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,038,658	\$ 21,031,217	\$ 21,049,524	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,775	\$ 124,169	\$ 1,407,384
Individual Income Taxes	36,469	71,147	110,415
Railroad Retirement Taxes	29	271	3,494
Excise Taxes	24	3,579	44,389
Corporation Income Taxes	16,666	42,637	147,289
Federal Unemployment Taxes	16	181	4,633
Estate and Gift Taxes & Misc IRS Rcpts.	24	146	861
Total	\$ 71,002	\$ 242,129	\$ 1,718,464
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,124	\$ 16,039
Through Depositories	70,285	235,369	1,646,579
Total Cash FTD's	\$ 70,319	\$ 236,493	\$ 1,662,619
Inter-agency Transfers	684	5,636	55,846
Total	\$ 71,002	\$ 242,129	\$ 1,718,464

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 525	\$ 3,569	\$ 23,037
IRS Tax Refunds Business (EFT)	15	1,958	22,520
IRS Tax Refunds Individual (Checks)	489	6,617	39,290
IRS Tax Refunds Individual (EFT)	2,309	26,783	218,397